



Payment Report
FY2007-08
May Payment

*****Final*****

39

POWELL COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	37,480.74	37,480.74	0.00	18,740.37
This Month's Payment - sent to Powell County				18,740.37
GTB Retirement Elementary (7840)				
ENTITLEMENT	127,011.01	127,011.01	0.00	63,505.50
This Month's Payment - sent to Powell County				63,505.50
County Block Grant (7820)				
ENTITLEMENT	16,165.02	16,165.02	0.00	8,082.51
This Month's Payment - sent to Powell County				8,082.51
This Month's Payment for District				90,328.38

0712 Deer Lodge Elem

District ANB: EL: 509 HS: 0
Located ANB: 504

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	477,691.06	477,691.06	0.00	238,845.53
This Month's Payment - sent to Powell County				238,845.53

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:51:27 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

39 POWELL COUNTY

0712 Deer Lodge Elem **District ANB:** EL: 509 HS: 0

Located ANB: 504

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	196,735.09	196,735.09	0.00	59,020.53
This Month's Payment - sent to Powell County				59,020.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,474.42	3,474.42	0.00	1,042.33
This Month's Payment - sent to Powell County				1,042.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	23,421.51	23,421.51	0.00	7,026.45
This Month's Payment - sent to Powell County				7,026.45
This Month's Payment for District				305,934.84

0713 Powell County H S **District ANB:** EL: 0 HS: 308

Located ANB: 302

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	273,158.49	273,158.49	0.00	136,579.24
This Month's Payment - sent to Powell County				136,579.24

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:51:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

39

POWELL COUNTY

0713 Powell County H S

District ANB: EL: 0 HS: 308

Located ANB: 302

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	141,563.05	141,563.05	0.00	42,468.91
This Month's Payment - sent to Powell County				42,468.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,047.23	4,047.23	0.00	1,214.17
This Month's Payment - sent to Powell County				1,214.17
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	6,915.82	6,915.82	0.00	2,074.75
This Month's Payment - sent to Powell County				2,074.75
This Month's Payment for District				182,337.07

0715 Ovando Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,113.96	10,113.96	0.00	3,034.19
This Month's Payment - sent to Powell County				3,034.19
This Month's Payment for District				3,034.19

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:51:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

39 POWELL COUNTY				
0717 Helmville Elem		District ANB: EL: 34 HS: 0		
		Located ANB: 34		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	13,434.12	13,434.12	0.00	6,717.06
This Month's Payment - sent to Powell County				6,717.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,269.51	9,269.51	0.00	2,780.85
This Month's Payment - sent to Powell County				2,780.85
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	577.88	577.88	0.00	173.36
This Month's Payment - sent to Powell County				173.36
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	973.36	973.36	0.00	292.01
This Month's Payment - sent to Powell County				292.01
This Month's Payment for District				9,963.28

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:51:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

39 POWELL COUNTY				
0718 Garrison Elem		District ANB: EL: 16 HS: 0		
		Located ANB: 16		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,038.85	2,038.85	0.00	1,019.42
This Month's Payment - sent to Powell County				1,019.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,769.37	6,769.37	0.00	2,030.81
This Month's Payment - sent to Powell County				2,030.81
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	151.72	151.72	0.00	45.52
This Month's Payment - sent to Powell County				45.52
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,540.00	1,540.00	0.00	462.00
This Month's Payment - sent to Powell County				462.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	1,540.19	1,540.19	0.00	462.06
This Month's Payment - sent to Powell County				462.06
This Month's Payment for District				4,019.81

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:51:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

39 POWELL COUNTY				
0719 Elliston Elem		District ANB: EL: 39 HS: 0		
		Located ANB: 39		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	28,581.08	28,581.08	0.00	14,290.54
This Month's Payment - sent to Powell County				14,290.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,972.45	11,972.45	0.00	3,591.73
This Month's Payment - sent to Powell County				3,591.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12.96	12.96	0.00	3.89
This Month's Payment - sent to Powell County				3.89
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	1,000.00	1,000.00	0.00	300.00
This Month's Payment - sent to Powell County				300.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	1,324.86	1,324.86	0.00	397.46
This Month's Payment - sent to Powell County				397.46
This Month's Payment for District				18,583.62

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:51:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

39

POWELL COUNTY

0720 Avon Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	43,937.52	43,937.52	0.00	21,968.76
This Month's Payment - sent to Powell County				21,968.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,727.06	10,727.06	0.00	3,218.12
This Month's Payment - sent to Powell County				3,218.12
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,000.00	1,000.00	0.00	300.00
This Month's Payment - sent to Powell County				300.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	1,683.11	1,683.11	0.00	504.93
This Month's Payment - sent to Powell County				504.93
This Month's Payment for District				25,991.81

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:51:40 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

39		POWELL COUNTY			
		0721 Gold Creek Elem	District ANB:	EL: 5 HS: 0	
			Located ANB:	5	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		3,298.18	3,298.18	0.00	989.45
This Month's Payment - sent to Powell County					989.45
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT		1,310.88	1,310.88	0.00	393.26
This Month's Payment - sent to Powell County					393.26
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		1,000.00	1,000.00	0.00	300.00
This Month's Payment - sent to Powell County					300.00
This Month's Payment for District					1,682.71

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:51:41 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

39

POWELL COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Tuition for State Placement General Fund (01-3117)					
Entitlement Adjustments for State Paid Tuition / Transportation - General Fund	1,793.59	1,793.59	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	838,841.12	838,841.12	0.00	419,420.55	
					419,420.55
School Block Grant General Fund (01-3444)					
ENTITLEMENT	390,448.67	390,448.67	0.00	117,134.59	
					117,134.59
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	8,264.21	8,264.21	0.00	2,479.27	
					2,479.27
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	9,455.82	9,455.82	0.00	2,836.75	
					2,836.75



Payment Report
FY2007-08
May Payment

*****Final*****

39

POWELL COUNTY

County Summary

District ANB: EL: 670 HS: 308 K12: 0

County ANB: EL: 665 HS: 302 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	4,196.66	4,196.66	0.00	1,259.00	
					1,259.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	2,310.88	2,310.88	0.00	693.26	
					693.26
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	24,421.51	24,421.51	0.00	7,326.45	
					7,326.45
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	1,324.86	1,324.86	0.00	397.46	
					397.46
GTB Retirement High School (7830)					
ENTITLEMENT	37,480.74	37,480.74	0.00	18,740.37	
					18,740.37



Payment Report
FY2007-08
May Payment

*****Final*****

39

POWELL COUNTY

County Summary

District ANB: EL: 670 HS: 308 K12: 0

County ANB: EL: 665 HS: 302 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840)					
ENTITLEMENT	127,011.01	127,011.01	0.00	63,505.50	
					63,505.50
County Block Grant (7820)					
ENTITLEMENT	16,165.02	16,165.02	0.00	8,082.51	
					8,082.51
Transportation 1st Semester (10-3210)					
Prior Year payment adjustment for 2nd semester	168.00	168.00	0.00	0.00	
					0.00
Elementary Payment					369,210.26
High School Payment					182,337.07
K12 Payment					0.00
Coop Payment					0.00
County Payment					90,328.38
This Month's Payment					641,875.71